

DR-2 Disclosure Summary Page

DR-2

Clinton County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	10/17/2010 4:11:44 AM	
Committee Code:	9044	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Gibbons	First Name:	Thomas	MI:	C
Address:	707 Eighth Ave South				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-5267
E-Mail:	tomgib@mchsi.com				

Chairperson

Last Name:	Pardee	First Name:	Jean	MI:	
Address:	608 Meadowview Dr.				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-242-8111
E-Mail:	jmpardee@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$11,438.11
Schedule A: Cash Contributions Total	\$5,555.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,993.51
Schedule B: Expenditure Total	\$7,779.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,213.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Clinton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/17/2010 4:11:44 AM
Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2010	Check #	Kness, Larry 2900 Pershing Clinton, IA 52732	None	\$8.32	
7/30/2010	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.08	
8/2/2010	6244 Check # 3002	Clinton Labor Congress Comm. On Political Education 900 So. 6 Street Clinton, IA 52732	N/A	\$20.00	
Rental of HQ					
8/16/2010	Check #	Bechtel, Angela 2721 N. 2nd St. Clinton, IA 52732	None	\$20.00	
8/16/2010	6244 Check # 2193	Clinton Labor Congress Comm. On Political Education 900 So. 6 Street Clinton, IA 52732	N/A	\$20.00	
Rental of HQ					
8/16/2010	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$150.00	
8/17/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$67.00	
8/19/2010	8262 Check # 2044	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201	N/A	\$500.00	
8/19/2010	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$200.00	
8/22/2010	Check #	Kness, Larry 2900 Pershing Clinton, IA 52732	None	\$8.32	
8/26/2010	6432 Check # 1176	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$750.00	X

Schedule A: Contributions

Sch-A

Clinton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/17/2010 4:11:44 AM
Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/31/2010	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.08	
9/2/2010	Check #	Gibbons, Thomas 707 8th Ave. S. Clinton, IA 52732	None	\$50.00	
9/3/2010	8036 Check # 2868	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265	N/A	\$200.00	X
9/4/2010	Check #	Gibbons, Thomas 707 8th Ave. S. Clinton, IA 52732	None	\$25.00	X
9/5/2010	Check #	Kremer, Gary L. 1301 Hiawatha Ln Camanche, IA 52730	None	\$100.00	
9/5/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$284.00	
50/50 raffle					
9/5/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$39.00	
9/7/2010	6244 Check # 3021	Clinton Labor Congress Comm. On Political Education 900 So. 6 Street Clinton, IA 52732	N/A	\$20.00	
rent for office use					
9/9/2010	Check #	Bonte, John & Martha 872 - 14th Ave NW Clinton, IA 52732	None	\$40.00	X
9/19/2010	Check #	Kness, Larry 2900 Pershing Clinton, IA 52732	None	\$8.32	
9/20/2010	1823 Check # 2032	Iowans for Steve Smith 2194 260th Ave. DeWitt, IA 52742	N/A	\$1,743.19	
9/21/2010	Check #	Doughty, Don & Judy 1740 S Bluff Blvd Clinton, IA 52732	None	\$60.00	X

Schedule A: Contributions

Sch-A

Clinton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/17/2010 4:11:44 AM
Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/21/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$78.00	
9/23/2010	Check #	Jensen, Marianne 445 Mill Ridge Rd Clinton, IA 52732	None	\$20.00	X
9/25/2010	Check #	Anderson, Connor 1722 Pershing Blvd Clinton, IA 52732	None	\$20.00	X
9/25/2010	Check #	Behrend, Louie and Carla 1303 Maplewood Ct De Witt, IA 52742	None	\$20.00	X
9/25/2010	Check #	Geronzin, Kathleen 407 W Locust Maquoketa, IA 52060	None	\$20.00	X
9/25/2010	Check #	Johnson, Patrick 1800 E. Deer Creek Rd Clinton, IA 52732	None	\$125.00	X
9/25/2010	Check #	Kness, Larry 2900 Pershing Clinton, IA 52732	None	\$20.00	X
9/25/2010	Check #	Libby, Richard & Sandra 817 - 20th Ave. N. Clinton, IA 52732	None	\$50.00	X
9/25/2010	Check #	McAleer, Hugh 602 6th Ave De Witt, IA 52742	None	\$20.00	X
9/25/2010	Check #	Pardee, Jean Marie 608 Meadowview Dr. Clinton, IA 52732	None	\$20.00	X
9/25/2010	Check #	Staszewski, John & Judi 924 - 5th Ave N Clinton, IA 52732	None	\$40.00	X
9/25/2010	Check #	Stewart, Roger 3936- 317th Ave Preston, IA 52069	None	\$20.00	X
9/25/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$404.00	X

Steak Fry ticket Sales

Schedule A: Contributions**Sch-A**

Clinton County Democratic Central Committee	Status: Filed	
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/17/2010 4:11:44 AM
Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2010	Check #	Ralston, James 1296 280th Ave Delmar, IA 52037	None	\$50.00	
9/30/2010	Check #	US Bank 405 S. 3rd Street Clinton, IA 52732	None	\$0.09	
10/4/2010	6244 Check # 3029	Clinton Labor Congress Comm. On Political Education 900 So. 6 Street Clinton, IA 52732	N/A	\$20.00	
Rent for meeting at headquarters					
10/7/2010	Check #	Goers, Lee 1444 Hiawatha Lane Camanche, IA 52730	None	\$25.00	
10/7/2010	Check #	Kowzic, Susan 508 N 5th St Clinton,, IA 52732	None	\$20.00	
10/8/2010	Check #	Beasley, Bruce & Jane Miller 730 S 15th St Clinton, IA 52732	None	\$20.00	
10/10/2010	Check #	Flory, Donald & Marcia 900 N 4th St Clinton,, IA 52732	None	\$250.00	

Total Regular Contributions	\$3,701.40
Total Fundraiser Contributions	\$1,854.00
Grand Total All Contributions	\$5,555.40

Schedule B: Expenditures

Sch-B

Clinton County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2010
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	10/17/2010 4:11:44 AM
Committee Code: 9044	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2010	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$160.09
Gas and Electric				
8/11/2010	Check # N/A	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$93.57
Phone and Internet				
8/17/2010	Check # N/A	Bolte, Diane 827 Gateway #12 Clinton, IA 52732	Postage, Shipping, Delivery	\$45.27
Postage				
8/26/2010	Check # N/A	Clinton Printing Co. Inc. 14th Ave. N. & Roosevelt St. P.O. Box 64 Clinton, IA 52732-2006	Advertising	\$405.00
Advertising in a coupon booklet				
9/1/2010	Check # N/A	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$400.00
HQ Rent Aug, 2010 incl. Annex				
9/2/2010	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$153.71
Gas and Electric				
9/4/2010	Check # N/A	First District Democrats 801 Sheridan Rd, Waterloo, IA 50701	Political Contribution	\$50.00
9/4/2010	Check # N/A	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$91.39
Phone + Internet				
9/4/2010	Check # N/A	Walgreen Drug Store 806 S 4th St Clinton, IA 52732	Office Supplies	\$10.69
Inkjet Refill				

Schedule B: Expenditures

Sch-B

Clinton County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	10/17/2010 4:11:44 AM	
Committee Code:	9044	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/5/2010	Check # N/A	Brandt, Marvin 935 - 11th Ave. S Clinton,, IA 52732	Other Expenditure	\$142.00
Fifty-Fifty Raffle Winnings				
9/21/2010	Check # N/A	Bolte, Diane 827 Gateway #12 Clinton, IA 52732	Office Supplies	\$30.94
9/21/2010	18046 Check # N/A	Committe To Elect Dennis Starling 201 Corvette Ct. P.O. Box 218 Calamus, IA 52729	Political Contribution	\$100.00
9/21/2010	18666 Check # N/A	Justus Immel for county Supervisor 643 1st Ave Clinton, IA 52732	Political Contribution	\$100.00
9/21/2010	18677 Check # N/A	Murray for Recorder 3912 Stockwell Ln Clinton, IA 52732	Political Contribution	\$100.00
9/22/2010	1866 Check # N/A	Mary Wolfe Campaign 337 4th Ave South Clinton, IA 52732	Political Contribution	\$535.00
9/24/2010	1874 Check # N/A	Friends of Tod Bowman 812 Grant Street Maquoketa, IA 52060	Political Contribution	\$535.00
9/25/2010	Check # N/A	Knapper, Walter 3497 292nd St. Camanche, IA 52730	Fund-Raiser (Holding)	\$99.97
Food for Steak Fry reimbursed				
9/25/2010	Check # N/A	Clinton Cty Cattlemen's Assn 3793 - 170th St Bryant, IA 52727	Fund-Raiser (Holding)	\$287.50
Steaks and Grilling at Steak Fry				
9/25/2010	Check # N/A	Fareway Stores, Inc 1350 - 11th St NW Clinton, IA 52732	Fund-Raiser (Holding)	\$102.40
Extra steaks for Steak Fry				
9/30/2010	Check # N/A	Alliant Energy PO Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$155.93

Schedule B: Expenditures

Sch-B

Clinton County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	10/17/2010 4:11:44 AM
Committee Code:	9044	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Utilities				
9/30/2010	1918 Check # N/A	CARNAHAN FOR IOWA HOUSE 2007 Emerald Dr Davenport, IA 52804	Political Contribution	\$435.00
9/30/2010	Check # N/A	Chancy Plaza, Inc 519 S. 3rd St. Office 320 Clinton, IA 52732	HQ Expenses	\$400.00
HQ Rent Oct 2010 including Annex				
10/4/2010	Check # N/A	Banner Home Furnishings 335 5th Ave South Clinton, IA 52732	Campaign Signs	\$50.00
Rent for sign storage				
10/4/2010	Check # N/A	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$91.39
Phone + Internet				
10/8/2010	Check # N/A	Keefer, Howard & Marcia 1156 Briar Cliff Lane Clinton, IA 52732	Campaign Signs	\$18.79
Supplies for placing large signs				
10/13/2010	Check # N/A	Clinton Herald 221 6th Ave. S. Clinton, IA 52732	Advertising	\$1,059.00
Campaign Newspaper Ads				
10/13/2010	Check # N/A	KCLN Radio 1853 442nd Ave. Clinton, IA 52732	Advertising	\$1,005.00
Campaign Radio Ads				
10/13/2010	Check # N/A	KROS Radio 870 13th Ave. N. Clinton, IA 52732	Advertising	\$997.00
Campaign radio ads				
10/14/2010	Check # N/A	Low Moor Field Days 211 3rd Ave PO Box 51 Low Moor, IA 52757	Fund-Raiser (Holding)	\$125.00
Low Moor Community Center Rent for Steak Fry				

Total Amount	\$7,779.64
---------------------	-------------------